



Missouri Department of Corrections

Budget Request • FY2015

Includes Governor's Recommendation

George A. Lombardi, Director

**List of Flexibility Requests, Fund Financial Summaries,
Supplemental Requests**

FY2015 Department of Corrections Flexibility Requests

1. **Office of the Director** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
2. **Population Growth Pool** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
3. **Telecommunications** – The Department is requesting flexibility between sections in order for the Department to continue daily operations.
4. **Division of Human Services** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
5. **General Services** – The Department is requesting flexibility between sections in order for the Department to continue daily operations.
6. **Fuel and Utilities** – The Department is requesting flexibility between sections in order for the Department to continue daily operations.
7. **Food Purchases** – The Department is requesting flexibility between sections in order for the Department to continue daily operations.
8. **Staff Training** – The Department is requesting flexibility between sections in order for the Department to continue daily operations.
9. **Employee Health and Safety** – The Department is requesting flexibility between sections in order for the Department to continue daily operations.
10. **Compensatory Time Pool** – The Department is requesting flexibility between sections in order for the Department to continue daily operations.
11. **Institutional E&E Pool** – The Department is requesting flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.

12. **Division of Adult Institutions** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
13. **Wage and Discharge** – The Department is requesting flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
14. **Jefferson City Correctional Center at Jefferson City** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
15. **Women’s Eastern Reception, Diagnostic and Correctional Center at Vandalia** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
16. **Ozark Correctional Center at Fordland** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
17. **Moberly Correctional Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
18. **Algoa Correctional Center at Jefferson City** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
19. **Missouri Eastern Correctional Center at Pacific** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
20. **Chillicothe Correctional Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
21. **Boonville Correctional Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
22. **Farmington Correctional Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
23. **Western Missouri Correctional Center at Cameron** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.

24. **Potosi Correctional Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
25. **Fulton Reception and Diagnostic Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
26. **Tipton Correctional Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
27. **Western Reception, Diagnostic and Correctional Center at St. Joseph** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
28. **Maryville Treatment Center** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
29. **Crossroads Correctional Center at Cameron** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
30. **Northeast Correctional Center at Bowling Green** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
31. **Eastern Reception, Diagnostic and Correctional Center at Bonne Terre** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
32. **South Central Correctional Center at Licking** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
33. **Southeast Correctional Center at Charleston** – The Department is requesting Personal Services flexibility within the Division of Adult Institutions in order for the Department to continue daily operations.
34. **Division of Offender Rehabilitative Services** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.

35. **Offender Health Care** – The Department is requesting flexibility between sections in order for the Department to continue daily operations.
36. **Medical Equipment** – The Department is requesting flexibility between sections in order for the Department to continue daily operations.
37. **Substance Abuse Services** – The Department is requesting flexibility between sections in order for the Department to continue daily operations.
38. **Toxicology** – The Department is requesting flexibility between sections in order for the Department to continue daily operations.
39. **Offender Education** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
40. **Missouri Vocational Enterprises** – The Department is requesting Personal Services and/or Expense and Equipment flexibility in order for the Department to continue daily operations.
41. **Division of Probation and Parole** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
42. **St. Louis Community Release Center** – The Department is requesting flexibility between sections in order for the Department to continue daily operations.
43. **Kansas City Community Release Center** – The Department is requesting flexibility between sections in order for the Department to continue daily operations.
44. **Command Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.
45. **Community Supervision Centers** – The Department is requesting Personal Services and/or Expense and Equipment flexibility and/or flexibility between sections in order for the Department to continue daily operations.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Federal Funds
FUND NUMBER: 0130

☒ Statute RSMo. 217.045
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2013 ADJUSTED APPROP	FY 2013 ACTUAL SPENDING	FY 2014 ADJUSTED APPROP	FY 2015 REQUESTED	FY 2015 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	370,653	370,653	817,718	617,718	617,718
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,722,895	5,722,895	6,489,287	6,083,209	6,161,739
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5,722,895</u>	<u>5,722,895</u>	<u>6,489,287</u>	<u>6,083,209</u>	<u>6,161,739</u>
TOTAL RESOURCES AVAILABLE	6,093,548	6,093,548	7,307,005	6,700,927	6,779,457
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,253,537	4,513,643	5,895,653	5,229,233	5,262,122
TRANSFER APPROPS	754,328	762,188	793,634	853,976	899,617
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>11,007,865</u>	<u>5,275,831</u>	<u>6,689,287</u>	<u>6,083,209</u>	<u>6,161,739</u>
BUDGET BALANCE	(4,914,317)	817,718	617,718	617,718	617,718
UNEXPENDED APPROPRIATION *	5,732,034	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>817,717</u>	<u>817,718</u>	<u>617,718</u>	<u>617,718</u>	<u>617,718</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	817,717	817,718	617,718	617,718	617,718
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	582,251	565,916	565,916
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>582,251</u>	<u>565,916</u>	<u>565,916</u>
UNOBLIGATED CASH BALANCE	<u>817,717</u>	<u>817,718</u>	<u>35,467</u>	<u>51,802</u>	<u>51,802</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Federal Funds
FUND NUMBER: 0130

FUND PURPOSE: This fund provides spending authority for the Department of Corrections to obtain and expend funds from Federal and other sources.

NOTES: : Because Fund 0130 is a federal fund, for most of our grants we must expend the money and get reimbursed, either from pass-through departments or directly from the federal government. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to meet our obligations and then wait for reimbursement.

The cash flow is calculated as follows:

\$ 404, 140 Education Salaries (2 months)

\$ 111,776 Carl Perkins grant pays once at the end of the year

\$ 50,000 RSAT (2 months payments)

The unexpended appropriation amounts have to do with grants that extend for more than one year or that are not received. Also, the DOC requests the full amount of the grants in order to maintain visibility of the whole grant. The fringe benefits are counted in the DOC appropriation as well as in the transfer appropriations, so this is accounted for.

Because of the timing of federal grants (most cross fiscal years due to the difference in federal fiscal years) and uncertainty about when reimbursements will be received (the cash balance was low at the end of FY12 due to pending reimbursements), the DOC has retained a small unobligated cash balance to ensure that all bills can be paid at the end of the fiscal year. We can only project expenditures in the out years and this allows us to deal with variances in the grant process.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 0510

☒ Statute RSMo. 217.550
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2013 ADJUSTED APPROP	FY 2013 ACTUAL SPENDING	FY 2014 ADJUSTED APPROP	FY 2015 REQUESTED	FY 2015 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	10,682,857	10,682,857	8,229,801	6,313,559	6,313,559
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	26,797,285	26,797,285	26,797,285	26,742,860	26,742,860
TRANSFERS IN	417	417	417	417	417
TOTAL RECEIPTS	<u>26,797,701</u>	<u>26,797,701</u>	<u>26,797,702</u>	<u>26,743,277</u>	<u>26,743,277</u>
TOTAL RESOURCES AVAILABLE	37,480,558	37,480,558	35,027,503	33,056,836	33,056,836
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	38,098,540	26,300,395	36,381,176	36,441,517	36,558,012
TRANSFER APPROPS	3,192,087	2,950,362	3,373,969	3,635,728	3,606,627
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>41,290,627</u>	<u>29,250,757</u>	<u>39,755,145</u>	<u>40,077,245</u>	<u>40,164,639</u>
BUDGET BALANCE	(3,810,069)	8,229,801	(4,727,642)	(7,020,409)	(7,107,803)
UNEXPENDED APPROPRIATION *	12,039,870	0	11,041,201	11,052,179	11,052,179
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>8,229,801</u>	<u>8,229,801</u>	<u>6,313,559</u>	<u>4,031,770</u>	<u>3,944,376</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,229,801	8,229,801	6,313,559	4,031,770	3,944,376
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	4,000,000	4,000,000	4,000,000
CASH FLOW NEEDS	0	0	2,500,000	2,500,000	2,500,000
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>6,500,000</u>	<u>6,500,000</u>	<u>6,500,000</u>
UNOBLIGATED CASH BALANCE	<u>8,229,801</u>	<u>8,229,801</u>	<u>(186,441)</u>	<u>(2,468,230)</u>	<u>(2,555,624)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 0510

FUND PURPOSE: : Provide funds for the operation of the Missouri Vocational Enterprises. MVE develops and operates programs to increase employment and training opportunities for offenders assigned to correctional centers to promote productive and law-abiding conduct after release to the community. MVE industries and programs produce a variety of products and services for state agencies, city and county governments, political subdivisions, state employees and not-for-profit organizations.

Revenues for this fund are generated by the sales of items produced by offenders in MVE factories. MVE may only sell to the entities listed above.

NOTES:

In FY14 and FY15 the DOC projects unexpended appropriation authority in the following appropriations:

Approp 2776 Vocational Enterprises E&E - (\$8,113,226)

Approp 2967 Vocational Enterprises PS - (\$2,278,853)

Approp 3155 Prison Industry Enhancement - (\$866,486)

The unexpended appropriation authority is due to several factors. MVE needs to retain additional spending authority in order to expand if demand for their products increases. This happens when events such as reissuing state license plates occurs. MVE has to buy millions of dollars of materials in advance and hire additional staff in order to make the new products to sell and replenish the fund balance. MVE has also retained the authority (\$866,468) for the federal PIE program. There is not a current project in place, but the MVE does receive inquiries concerning the possibility of establishing a program, which would come up at any time, not just during session.

Note that in addition to regular operating expenditures, MVE is also responsible for capital improvements and major equipment costs, some which were/are paid during these fiscal years and affect the cash balance of the fund.

Cash flow is calculated as approximately one months expenditures for operating the Missouri Vocational Enterprises. The MVE has to generate revenues through the sale of items produced using Working Capital Revolving Funds and must purchase material and produce those items in advance.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Inmate Revolving Fund
FUND NUMBER: 0540

☒ Statute RSMo. 217.430
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2013 ADJUSTED APPROP	FY 2013 ACTUAL SPENDING	FY 2014 ADJUSTED APPROP	FY 2015 REQUESTED	FY 2015 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,112,369	1,112,369	925,909	450,686	450,686
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,045,561	10,045,561	10,045,561	10,045,561	10,045,561
TRANSFERS IN	750,000	750,000	1,100,000	1,100,000	1,100,000
TOTAL RECEIPTS	<u>10,795,561</u>	<u>10,795,561</u>	<u>11,145,561</u>	<u>11,145,561</u>	<u>11,145,561</u>
TOTAL RESOURCES AVAILABLE	<u>11,907,930</u>	<u>11,907,930</u>	<u>12,071,469</u>	<u>11,596,247</u>	<u>11,596,247</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	26,112,345	10,658,108	16,183,221	15,451,071	15,467,229
TRANSFER APPROPS	448,758	323,913	430,845	467,232	482,158
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>26,561,103</u>	<u>10,982,021</u>	<u>16,614,066</u>	<u>15,918,303</u>	<u>15,949,387</u>
BUDGET BALANCE	<u>(14,653,173)</u>	<u>925,909</u>	<u>(4,542,597)</u>	<u>(4,322,056)</u>	<u>(4,353,140)</u>
UNEXPENDED APPROPRIATION *	15,579,082	0	4,993,283	4,886,887	4,886,887
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>925,909</u>	<u>925,909</u>	<u>450,686</u>	<u>564,831</u>	<u>533,747</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	925,909	925,909	450,686	564,831	533,747
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	915,168	949,665	903,142	903,142
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>915,168</u>	<u>949,665</u>	<u>903,142</u>	<u>903,142</u>
UNOBLIGATED CASH BALANCE	<u>925,909</u>	<u>10,740</u>	<u>(498,979)</u>	<u>(338,311)</u>	<u>(369,395)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Inmate Revolving Fund
FUND NUMBER: 0540

FUND PURPOSE: : To provide support to offenders in halfway houses, house arrest, or in work or educational release programs. Also provides for offenders services in the community such as substance abuse treatment, mental health treatment and electronic monitoring programs.

Revenues for this fund are generated from a monthly fee of \$30.00 paid by offenders under community supervision and by reimbursements from offender participating in work release programs.

NOTES: The unexpended appropriation amounts are due to an internal restriction plan implemented by the Department to deal with decreasing revenue collections and excessive appropriation authority against the fund. Much of the excess appropriation authority was cut for FY14.

The cash flow amounts are determined by calculating the average monthly expenditures for ongoing expenditures against the fund such as personal services, fringe benefits, and service contracts (residential facilities, electronic monitoring, CSC E&E, etc.).

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Corrections Substance Abuse Earnings Fund
FUND NUMBER: 0853

☒ Statute RSMo. 559.635
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2013 ADJUSTED APPROP	FY 2013 ACTUAL SPENDING	FY 2014 ADJUSTED APPROP	FY 2015 REQUESTED	FY 2015 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	547,948	547,948	386,808	176,712	176,712
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	55,330	55,330	55,330	55,330	55,330
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	55,330	55,330	55,330	55,330	55,330
TOTAL RESOURCES AVAILABLE	603,278	603,278	442,139	232,042	232,042
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	264,600	215,265	264,600	264,600	264,600
TRANSFER APPROPS	1,205	1,205	827	827	536
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	265,805	216,470	265,427	265,427	265,136
BUDGET BALANCE	337,473	386,808	176,712	(33,385)	(33,094)
UNEXPENDED APPROPRIATION *	49,335	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	386,808	386,808	176,712	(33,385)	(33,094)
FUND OBLIGATIONS					
ENDING CASH BALANCE	386,808	386,808	176,712	(33,385)	(33,094)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	35,000	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	35,000	0	0
UNOBLIGATED CASH BALANCE	386,808	386,808	141,712	(33,385)	(33,094)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Corrections Substance Abuse Earnings Fund
FUND NUMBER: 0853

FUND PURPOSE: : For the purpose of providing assistance in securing alcohol and drug rehabilitation services for offenders under the supervision of the Missouri Department of Corrections.

The revenues for this fund are generated through administrative fees paid by offenders participating in the Required Educational Assessment and Community Treatment (REACT) Program. REACT is a community substance abuse program.

NOTES: : Funding is used for substance abuse assessments and other substance abuse treatment-related services.

The unexpended appropriation amounts are projections based upon the utilization of the two contracts so far in FY13. The contract for Eastern Reception and Diagnostic Correctional Center (ERDCC) was rebid and did not go into effect until October 1, 2012. With the Farmington Correctional Center (FCC) contract, there have been issues with contractor staff vacancies in FY13 that have resulted in less than full utilization of the contract.

The outstanding obligation is a projection that interpreter services may continue into FY14 at Ozark Correctional Center. This depends on program completion dates and individual needs for the service.

The DOC is maintaining an unobligated fund balance in order to utilize these funds into FY15. The DOC has no other funding for assessment services and revenues will not support the full appropriation amount beyond FY15. Revenue collections have been decreasing for several years.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
 Division of Offender Rehabilitative Services
 Offender Healthcare Increase DI# 2931001

Budget Unit 97432C

Original FY 2014 House Bill Section, if applicable 9.190

1. AMOUNT OF REQUEST

FY 2014 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	527,172	0	0	527,172
PSD	0	0	0	0
TRF	0	0	0	0
Total	527,172	0	0	527,172
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental is needed to provide funding for constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in 20 correctional facilities. The current appropriation is not sufficient to provide services to the projected number of offenders in prison throughout fiscal year 2014. The FY14 Budget was based upon a projected population of 31,337 offenders in prison per day. The population as of 12/31/2013 was 31,556.

The DOC utilizes these funds to maintain and improve the health of incarcerated offenders; to assist in control and containment of infectious and chronic diseases; improve the health of offenders with chronic mental illness; reduce the number of sexual assault victims within the community; and to ensure that offenders are constitutionally confined. The current comprehensive contract for inmate health services became effective July 1, 2007. The FY14 per diem rate is \$11.20 per day for medical services and \$2.512 per day for mental health services, for a total cost for FY15 of \$13.712 per offender per day.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
 Division of Offender Rehabilitative Services
 Offender Healthcare Increase DI# 2931001

Budget Unit 97432C

Original FY 2014 House Bill Section, if applicable 9.190

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The Department contracts for offender healthcare services and pays a capitated rate per offender per day. Increases in the offender population over the number that had been budgeted for drives this request for supplemental funding. Based off of current population and past expenditures the department estimates an additional \$527,172 will be needed to cover the remaining costs for FY 14.

HB - Section	Approp	Type	Fund	Amount
09.190 Medical Services E&E	2778	EE	0101	\$527,172

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Professional Services (400)							0		0
Total EE	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services (400)	527,172						527,172		527,172
Total EE	527,172		0		0		527,172		527,172
Grand Total	527,172	0.00	0	0.00	0	0.00	527,172	0.00	527,172

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Division of Offender Rehabilitative Services
Offender Healthcare Increase **DI# 2931001**

Budget Unit 97432C
Original FY 2014 House Bill Section, if applicable 9.190

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

Percentage of offenders with positive TB test completing 12 months of therapy:
(The Healthy People 2010 baseline is 74%)

FY11 Actual	FY12 Actual	FY13 Actual	FY14 Proj.	FY15 Proj.	FY16 Proj.
100%	100%	99%	99%	99%	99%

5b. Provide an efficiency measure.

Number of suicide attempts requiring outside intervention or care beyond the level provided by nurses

FY11 Actual	FY12 Actual	FY13 Actual	FY14 Proj.	FY15 Proj.	FY16 Proj.
38	98	85	85	85	85

Percentage of pregnant offenders who receive the appropriate number of checkups while incarcerated: (The Healthy People 2010 baseline is 90%)

FY11 Actual	FY12 Actual	FY13 Actual	FY14 Proj.	FY15 Proj.	FY16 Proj.
100%	100%	100%	100%	100%	100%

Contract per diem rate for Medical/Mental healthcare

FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Proj.	FY16 Proj.
\$12.144	\$12.703	\$12.958	\$13.712	**	**

Note: Contract in RFP process; current contract will end June 30, 2014.

Percentage of female offenders receiving a pap test in previous two years of incarceration

FY11 Actual	FY12 Actual	FY13 Actual	FY14 Proj.	FY15 Proj.	FY16 Proj.
100%	100%	100%	100%	100%	100%

5c. Provide the number of clients/individuals served, if applicable.

Average Daily Prison Population less outcounts					
FY11 Actual	FY12 Actual	FY13 Actual	FY14 Proj.	FY15 Proj.	FY16 Proj.
30,595	30,914	31,246	31,380	31,733	31,974

5d. Provide a customer satisfaction measure, if applicable.

N/A

SUPPLEMENTAL NEW DECISION ITEM**Department of Corrections****Budget Unit** 97432C**Division of Offender Rehabilitative Services****Offender Healthcare Increase****DI#** 2931001**Original FY 2014 House Bill Section, if applicable** 9.190**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The Department, along with the offender healthcare contractors, will continue to emphasize primary prevention strategies to maintain wellness along with the practice of disease management through early enrollment in the chronic care clinics.

The mental health contractor will provide training to department staff which will enable staff to better detect the warning signs of potential suicidal gestures.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Office of the Director
Puppies for Parole Program **DI# 2931002**

Budget Unit 94430C
Original FY 2014 House Bill Section, if applicable 9.020

1. AMOUNT OF REQUEST

FY 2014 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	20,000	20,000
PSD	0	0	0	0
Total	0	0	20,000	20,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Institutions Gift Trust Fund (0925)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for spending authority to accept cash donations for the Puppies for Parole Program within the state's correctional centers. Offenders within the institutions host dogs from local animal shelters and train them, to improve the dog's adoptability within the local community.

The program creates a partnership between a participating correctional facility and a local community animal shelter. The Puppies for Parole Program operates at no cost to the State or the Department, although the Department seeks donations to help care for the animals. Veterinary services are provided by the partnering agency. Animals remain in the program approximately 8-10 weeks, but under no circumstances longer than 6 months. Offenders are screened and have to meet eligibility requirements to participate in the program. Upon completion of the program, the dogs are returned to the partnering agency for adoption. Currently 18 of Missouri's 20 institutions participate in the program. This program saves dogs from euthanasia because the offenders make the dogs more adoptable. The program also teaches offenders responsibility and requires high standards of behavior during their incarceration in order to be eligible to participate in the program.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Office of the Director
Puppies for Parole Program **DI# 2931002**

Budget Unit 94430C
Original FY 2014 House Bill Section, if applicable 9.020

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

This request is needed to increase the Department's ability to expend contributions, gifts and grants to support the efforts of the Puppies for Parole Program.

HB - Section	Approp.	Type	Fund	Amount
09.020 Institutions Gift Trust Fund	7168	EE	0925	\$20,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total EE	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
190/Supplies					20,000		20,000		20,000
Total EE	0		0		20,000		20,000		20,000
Grand Total	0	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000

SUPPLEMENTAL NEW DECISION ITEM	
Department of Corrections	Budget Unit <u>94430C</u>
Office of the Director	
Puppies for Parole Program DI# 2931002	Original FY 2014 House Bill Section, if applicable <u>9.020</u>
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
5a. Provide an effectiveness measure. N/A	5b. Provide an efficiency measure. N/A
5c. Provide the number of clients/individuals served, if applicable. N/A	5d. Provide a customer satisfaction measure, if applicable. N/A
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
The Foster Dog Program supports relief efforts to reduce suffering of abandoned animals.	

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections					Budget Unit <u>98415C</u>																			
Board of Probation and Parole																								
Debt Offset Escrow					DI# 2931003																			
					Original FY 2014 House Bill Section, if applicable <u>9.225</u>																			
1. AMOUNT OF REQUEST																								
FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation																			
	GR	Federal	Other	Total		GR	Federal	Other	Total															
PS	0	0	0	0	PS	0	0	0	0															
EE	0	0	0	0	EE	0	0	0	0															
PSD	0	0	0	0	PSD	0	0	0	0															
TRF	0	0	0	0	TRF	0	0	350,000	350,000															
Total	0	0	0	0	Total	0	0	350,000	350,000															
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00															
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0															
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____																			
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0															
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																			
*As the department submitted the request after the October 1st deadline, the request amount shows zero.					Other Funds: Debt Offset Escrow Fund (0753)																			
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																								
The tax intercept program will allow the Missouri Department of Revenue to seize Missouri tax refunds on behalf of the Missouri Department of Corrections for delinquent offender debts. The interceptions will occur when offenders willfully fail to meet debt obligations to the Department of Corrections. Willful failure, as it relates to non-payment of Intervention Fees, is more than six months without payment. Funding received through this state tax interception will be used to offset the cost of offender community programming provided through the Inmate Revolving Fund. RSMo.143.784 requires that these funds be transferred to the Department for use.																								
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)																								
<table border="1"> <thead> <tr> <th>HB Section</th> <th>Approp</th> <th>Type</th> <th>Fund</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09.225 Division of Probation and Parole</td> <td>T623</td> <td>EE</td> <td>0753</td> <td>\$350,000</td> </tr> <tr> <td colspan="4"></td> <td>\$350,000</td> </tr> </tbody> </table>										HB Section	Approp	Type	Fund	Amount	09.225 Division of Probation and Parole	T623	EE	0753	\$350,000					\$350,000
HB Section	Approp	Type	Fund	Amount																				
09.225 Division of Probation and Parole	T623	EE	0753	\$350,000																				
				\$350,000																				

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections				Budget Unit <u>98415C</u>					
Board of Probation and Parole									
Debt Offset Escrow		DI# 2931003		Original FY 2014 House Bill Section, if applicable <u>9.225</u>					
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Transfers							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Transfers					350,000		350,000		350,000
Total EE	<u>0</u>		<u>0</u>		<u>350,000</u>		<u>350,000</u>		<u>350,000</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>350,000</u>	<u>0.00</u>	<u>350,000</u>	<u>0.00</u>	<u>350,000</u>
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)									
5a. Provide an effectiveness measure. N/A					5b. Provide an efficiency measure. N/A				
5c. Provide the number of clients/individuals served, if applicable. N/A					5d. Provide a customer satisfaction measure, if applicable. N/A				
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:									

